

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

SEPTEMBER 2017

Balance on hand beginning of month	Cash	\$ 146,763.55
	Investments	\$ 426,629.44
	Total	\$ 573,392.99
Total receipts for month		\$ 162,626.48
Total cash, securities, and receipts		\$ 736,019.47
Total expenditures for month		\$ 201,911.82
Ledger balance close of month	Cash	\$ 308,487.96
	Investments	\$ 225,619.69
	Total	\$ 534,107.65
Bank Balance close of month		\$ 308,487.96
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 308,487.96
	Investments	\$ 225,619.69
	Total	\$ 534,107.65

The information contained in this report is a true and accurate account of the financial condition of our school district's Food Service Fund as taken from the Treasurer's books.

_____, Finance Director/Treasurer
October 13, 2017